Limpopo: Makhuduthamaga(LIM473) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	16 100	16 100	16 100	9 378	16 100	16 100	16 100
Service charges	-	-	-	-	-	-	5 798	-	-	-
Investment revenue	-	-	8 575	3 000	3 000	3 000	1 678	2 000	2 124	2 249
Transfers recognised - operational	-	-	67 705	86 686	86 686	86 686	65 989	109 588	123 108	141 909
Other own revenue	-	-	22 980	7 230	7 230	7 230	10 627	18 093	18 403	18 717
Total Revenue (excluding capital transfers and contributions)	-	-	99 259	113 016	113 016	113 016	93 471	145 781	159 735	178 975
Employee costs	-	-	-	27 499	27 499	27 499	13 384	29 458	29 458	29 458
Remuneration of councillors	-	-	-	11 862	11 862	11 862	11 165	14 415	14 415	14 415
Depreciation & asset impairment	-	-	-	-	-	-	1 935	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	4 515	-	-	-
Other expenditure	-	-	49 901	47 445	47 445	47 445	33 030	53 400	54 843	65 540
Total Expenditure	-	-	49 901	86 806	86 806	86 806	64 030	97 272	98 716	109 413
Surplus/(Deficit)	-	-	49 358	26 210	26 210	26 210	29 441	48 509	61 019	69 562
Transfers recognised - capital	-	-	13 475	24 424	24 424	24 424	21 924	28 401	34 158	41 533
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	62 833	50 634	50 634	50 634	51 365	76 910	95 177	111 095
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	62 833	50 634	50 634	50 634	51 365	76 910	95 177	111 095
Capital expenditure & funds sources										
Capital expenditure	-	-	34 709	-	-	-	58 294	76 017	80 730	85 493
Transfers recognised - capital	-	-	34 709	-	-	-	48 973	76 017	80 730	85 493
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	34 709	-	-	-	48 973	76 017	80 730	85 493
Financial position										
Total current assets	-	-	-	-	-	-	-	156 321	170 133	199 251
Total non current assets	-	-	-	-	-	-	-	273 443	278 156	282 919
Total current liabilities	-	-	-	-	-	-	-	17 924	18 786	19 690
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	411 841	429 503	462 480
Cash flows										
Net cash from (used) operating	-	-	25 049	-	-	-	41 376	78 026	-	-
Net cash from (used) investing	-	-	(12 745)	-	-	-	(37 944)	(76 017)	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	12 304	-	-	-	3 431	2 009	2 009	2 009
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	154 980	168 791	197 909
Application of cash and investments	-	-	-	-	-	-	-	13 184	15 336	16 241
Balance - surplus (shortfall)	-	-	-	-	-	-	-	141 796	153 455	181 668
Asset management										
Asset register summary (WDV)	-	-	34 709	-	-	-	58 294	76 017	80 730	85 493
Depreciation & asset impairment	-	-	-	-	-	-	1 935	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	286	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	1 200	1 600	1 800	2 300	2 300	2 300	2 300	2 500	2 600	2 800
Revenue cost of free services provided	1 200	1 600	1 800	8 050	8 050	8 050	8 050	8 250	9 100	9 300
Households below minimum service level										
Water:	-	39	39	-	-	-	-	-	-	-
Sanitation/sewerage:	-	9	9	-	-	-	-	-	-	-
Energy:	-	20	20	-	-	-	-	-	-	-
Refuse:	-	54	54	-	-	-	-	-	-	-

Limpopo: Makhuduthamaga(LIM473) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Revenue - Standard										
Governance and Administration		-	-	112 734	137 440	137 440	137 440	174 182	193 893	220 508
Executive & Council										
Budget & Treasury Office				112 734	137 440	137 440	137 440	174 182	193 893	220 508
Corporate Services										
Community and Public Safety		-	-	-	-	-	-	-	-	-
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing										
Health										
Economic and Environmental Services		-	-	-	-	-	-	-	-	-
Planning and Development										
Road Transport										
Environmental Protection										
Trading Services		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
Other	4									
Total Revenue - Standard	2	-	-	112 734	137 440	137 440	137 440	174 182	193 893	220 508
Expenditure - Standard										
Governance and Administration		-	-	46 570	59 760	59 760	59 760	73 370	75 919	78 516
Executive & Council				7 818	32 396	32 396	32 396	35 575	37 781	40 010
Budget & Treasury Office				18 553	14 492	14 492	14 492	16 800	16 842	16 895
Corporate Services				20 199	12 872	12 872	12 872	20 995	21 296	21 612
Community and Public Safety		-	-	686	12 931	12 931	12 931	13 636	14 800	15 687
Community & Social Services					344	344	344	3 320	3 844	4 080
Sport And Recreation					60	60	60	1 200	1 274	1 353
Public Safety				338	12 526	12 526	12 526	9 117	9 682	10 253
Housing				347						
Health										
Economic and Environmental Services		-	-	2 645	11 246	11 246	11 246	7 147	4 858	12 051
Planning and Development					5 002	5 002	5 002	4 163	2 484	4 875
Road Transport				2 645	4 850	4 850	4 850	2 584	1 950	2 662
Environmental Protection					1 394	1 394	1 394	400	425	4 514
Trading Services		-	-	-	2 870	2 870	2 870	3 118	3 138	3 158
Electricity					2 556	2 556	2 556	2 800	2 800	2 800
Water					274	274	274	318	338	358
Waste Water Management										
Waste Management					40	40	40			
Other	4									
Total Expenditure - Standard	3	-	-	49 901	86 806	86 806	86 806	97 272	98 716	109 413
Surplus/(Deficit) for the year		-	-	62 833	50 634	50 634	50 634	76 910	95 177	111 095

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Limpopo: Makhuduthamaga(LIM473) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Revenue By Source											
Property rates	2	-	-	-	16 100	16 100	16 100	9 378	16 100	16 100	16 100
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	5 798	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	17	-	-	-
Interest earned - external investments		-	-	8 575	3 000	3 000	3 000	1 678	2 000	2 124	2 249
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	2 200	2 200	2 200	-	1 000	1 062	1 125
Licences and permits		-	-	7 024	3 000	3 000	3 000	3 507	4 000	4 248	4 499
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	67 705	86 686	86 686	86 686	65 989	109 588	123 108	141 909
Other own revenue	2	-	-	15 956	2 030	2 030	2 030	7 102	13 093	13 093	13 093
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	99 259	113 016	113 016	113 016	93 471	145 781	159 735	178 975
Expenditure By Type											
Employee related costs	2	-	-	-	27 499	27 499	27 499	13 384	29 458	29 458	29 458
Remuneration of councillors		-	-	-	11 862	11 862	11 862	11 165	14 415	14 415	14 415
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	1 935	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	3 688	7 950	7 950	7 950
Transfers and grants		-	-	-	-	-	-	4 515	-	-	-
Other expenditure	4,5	-	-	49 901	47 445	47 445	47 445	27 916	45 450	46 893	57 590
Loss on disposal of PPE		-	-	-	-	-	-	1 426	-	-	-
Total Expenditure		-	-	49 901	86 806	86 806	86 806	64 030	97 272	98 716	109 413
Surplus/(Deficit)		-	-	49 358	26 210	26 210	26 210	29 441	48 509	61 019	69 562
Transfers recognised - capital		-	-	13 475	24 424	24 424	24 424	21 924	28 401	34 158	41 533
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	62 833	50 634	50 634	50 634	51 365	76 910	95 177	111 095
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	62 833	50 634	50 634	50 634	51 365	76 910	95 177	111 095
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	62 833	50 634	50 634	50 634	51 365	76 910	95 177	111 095
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	62 833	50 634	50 634	50 634	51 365	76 910	95 177	111 095

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Limpopo: Makhuduthamaga(LIM473) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Capital Expenditure - Standard											
Governance and Administration		-	-	-	-	-	-	2 199	1 950	2 071	2 193
Executive & Council											
Budget & Treasury Office								1 738	1 450	1 540	1 631
Corporate Services								462	500	531	562
Community and Public Safety		-	-	-	-	-	-	3 300	800	850	899
Community & Social Services											
Sport And Recreation									300	319	337
Public Safety								1 333	500	531	562
Housing								1 967			
Health											
Economic and Environmental Services		-	-	34 709	-	-	-	35 792	73 267	77 809	82 400
Planning and Development									73 267	77 809	82 400
Road Transport				34 709				35 792			
Environmental Protection											
Trading Services		-	-	-	-	-	-	17 002	-	-	-
Electricity								16 344			
Water								658			
Waste Water Management											
Waste Management											
Other											
Total Capital Expenditure - Standard	3	-	-	34 709	-	-	-	58 294	76 017	80 730	85 493
Funded by:											
National Government				34 709				48 973	76 017	80 730	85 493
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	34 709	-	-	-	48 973	76 017	80 730	85 493
Public contributions and donations	5										
Borrowing	6										
Internally generated funds											
Total Capital Funding	7	-	-	34 709	-	-	-	48 973	76 017	80 730	85 493

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Limpopo: Makhuduthamaga(LIM473) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
ASSETS											
Current assets											
Cash									61 228	62 121	78 378
Call investment deposits	1								93 752	106 670	119 531
Consumer debtors	1								1 342	1 342	1 342
Other debtors											
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	-	-	-	-	-	156 321	170 133	199 251
Non current assets											
Long-term receivables									22	22	22
Investments											
Investment property									197 404	197 404	197 404
Investment in Associate											
Property, plant and equipment	3								76 017	80 730	85 493
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	-	-	-	273 443	278 156	282 919
TOTAL ASSETS		-	-	-	-	-	-	-	429 764	448 289	482 170
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4								14 474	15 336	16 241
Provisions									3 449	3 449	3 449
Total current liabilities		-	-	-	-	-	-	-	17 924	18 786	19 690
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	-	-	-	-	-	17 924	18 786	19 690
NET ASSETS	5	-	-	-	-	-	-	-	411 841	429 503	462 480
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)									411 841	429 503	462 480
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	411 841	429 503	462 480

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Makhuduthamaga(LIM473) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				8 633				18 152	34 193		
Government - operating	1			37 677				67 674	109 888		
Government - capital	1								28 401		
Interest									2 000		
Dividends											
Payments											
Suppliers and employees				(8 314)				(19 440)	(96 156)		
Finance charges				(12 946)				(25 010)	(300)		
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	25 049	-	-	-	41 376	78 026	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(12 745)				(37 944)	(76 017)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(12 745)	-	-	-	(37 944)	(76 017)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	12 304	-	-	-	3 431	2 009	-	-
Cash/cash equivalents at the year begin:	2									2 009	2 009
Cash/cash equivalents at the year end:	2			12 304				3 431	2 009	2 009	2 009

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Makhuduthamaga(LIM473) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	34 709	-	-	-	76 017	80 730	85 493
Infrastructure - Road Transport				34 709				50 549	77 809	82 400
Infrastructure - Electricity								18 668		
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								3 050	319	337
Infrastructure		-	-	*34 709*	-	-	-	*72 267*	*78 128*	*82 738*
Community										
Heritage assets										
Investment properties										
Other assets	6							3 750	2 602	2 755
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	34 709	-	-	-	50 549	77 809	82 400
Infrastructure - Electricity		-	-	-	-	-	-	18 668	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	3 050	319	337
Infrastructure		-	-	*34 709*	-	-	-	*72 267*	*78 128*	*82 738*
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	3 750	2 602	2 755
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	34 709	-	-	-	76 017	80 730	85 493
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport				34 709				50 549	77 809	82 400
Infrastructure - Electricity								18 668		
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								3 050	319	337
Infrastructure		-	-	*34 709*	-	-	-	*72 267*	*78 128*	*82 738*
Community										
Heritage assets										
Investment properties										
Other assets	6							3 750	2 602	2 755
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	34 709	-	-	-	76 017	80 730	85 493
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment										
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Makhuduthamaga(LIM473) - Table A10 Basic Service Delivery Measurement for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Household service targets	1									
Water:										
Piped water inside dwelling			0	0						
Piped water inside yard (but not in dwelling)			5	5						
Using public tap (at least min.service level)	2		9	9						
Other water supply (at least min.service level)	4									
Minimum Service Level and Above sub-total		-	14	14	-	-	-	-	-	-
Using public tap (< min.service level)	3		10	10						
Other water supply (< min.service level)	4		29	29						
No water supply										
Below Minimum Service Level sub-total		-	39	39	-	-	-	-	-	-
Total number of households	5	-	53	53	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)			10	10						
Flush toilet (with septic tank)			29	29						
Chemical toilet			1	1						
Pit toilet (ventilated)			5	5						
Other toilet provisions (> min.service level)			37	37						
Minimum Service Level and Above sub-total		-	82	82	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions			9	9						
Below Minimum Service Level sub-total		-	9	9	-	-	-	-	-	-
Total number of households	5	-	90	90	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)								15 500	15 600	16 000
Electricity - prepaid (min.service level)			34	34						
Minimum Service Level and Above sub-total		-	34	34	-	-	-	15 500	15 600	16 000
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources			20	20						
Below Minimum Service Level sub-total		-	20	20	-	-	-	-	-	-
Total number of households	5	-	54	54	-	-	-	15 500	15 600	16 000
Refuse:										
Removed at least once a week										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week			0	0						
Using communal refuse dump			0	0						
Using own refuse dump			48	48						
Other rubbish disposal										
No rubbish disposal			6	6						
Below Minimum Service Level sub-total		-	54	54	-	-	-	-	-	-
Total number of households	5	-	54	54	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)			19	19						
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)		5	9	9						
Refuse (removed at least once a week)				0						
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)		1 200	1 600	1 800	2 300	2 300	2 300	2 500	2 600	2 800
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		1 200	1 600	1 800	2 300	2 300	2 300	2 500	2 600	2 800
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)					5 750	5 750	5 750	5 750	6 500	6 500
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy		1 200	1 600	1 800	2 300	2 300	2 300	2 500	2 600	2 800
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of free services provided (total social package)		1 200	1 600	1 800	8 050	8 050	8 050	8 250	9 100	9 300

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Limpopo: Makhuduthamaga(LIM473) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2010

Description	MFMA	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	–	12 304	–	–	–	3 431	2 009	2 009	2 009
Cash + investments at the yr end less applications - R'000	18(1)b	2	–	–	–	–	–	–	–	141 796	153 455	181 668
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	–	–	–	–	1.3	0.5	0.5	0.5
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	–	62 833	50 634	50 634	50 634	51 365	76 910	95 177	111 095
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	37.6%	0.0%	0.0%	0.0%	70%	96.2%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	36.7%	0.0%	0.0%	0.0%	65.1%	100.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.5%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Limpopo: Makhuduthamaga(LIM473) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2010

Description	MFMA	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Property Tax	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	(41.8%)	0.0%	0.0%	0.0%
% incr Service charges - electricity revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - refuse revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr in Service charges - other	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		–	–	–	16 100	16 100	16 100	15 194	16 100	16 100	16 100
Service charges			–	–	–	–	–	–	5 798	–	–	–
Property rates			–	–	–	16 100	16 100	16 100	9 378	16 100	16 100	16 100
Service charges - electricity revenue			–	–	–	–	–	–	–	–	–	–
Service charges - water revenue			–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue			–	–	–	–	–	–	–	–	–	–
Service charges - refuse removal			–	–	–	–	–	–	–	–	–	–
Service charges - other			–	–	–	–	–	–	5 798	–	–	–
Rental of facilities and equipment			–	–	–	–	–	–	17	–	–	–
Capital expenditure excluding capital grant funding			–	–	–	–	–	–	9 321	–	–	–
Cash receipts from ratepayers	18(1)a		–	–	8 633	–	–	–	18 152	34 193	–	–
Ratepayer & Other revenue	18(1)a		–	–	22 980	23 330	23 330	23 330	25 803	34 193	34 503	34 817
Change in consumer debtors (current and non-current)			–	–	–	–	–	–	–	1 364	–	–
Operating and Capital Grant Revenue	18(1)a		–	–	81 180	111 110	111 110	111 110	87 913	137 989	157 266	183 442
Capital expenditure - total	20(1)(vi)		–	–	34 709	–	–	–	58 294	76 017	80 730	85 493
Capital expenditure - renewal	20(1)(vi)		–	–	–	–	–	–	286	–	–	–
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			–	–	–	–	–	–	–	–	–	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
										–	–	–
DoRA capital												
List capital grants												
										–	–	–
Trend												

Limpopo: Makhuduthamaga(LIM473) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2010

Description	MFMA	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Change in consumer debtors (current and non-current)			–	–	–	–	–	–	–	1 364	–	–